COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED JANUARY 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	9,538,859.30	10,172,613.25	216,247.45	1	98.9
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	93,885.42	0.00	101,114.58		48.1
40111	STIPENDS	470,379	0	470,379	195,070.47	0.00	275,308.53	1	41.5
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	3,141,244.63	2,487,989.21	300,288.16	1	94.9
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	9,220.55	0.00	60,779.45		13.2
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	23,132.64	0.00	23,873.36		49.2
40130	CLASSIFIED OVERTIME	35,100	0	35,100	17,818.25	0.00	17,281.75		50.8
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	3,006,783.20	2,120,907.50	96,711.30	2	98.1
41220	SOCIAL SECURITY	436,691	0	436,691	222,539.81	0.00	214,151.19	2	51.0
41221	MEDICARE	400,780	0	400,780	188,178.13	0.00	212,601.87	2	47.0
41230	PENSION	248,810	0	248,810	121,227.69	0.00	127,582.31	2	48.7
41250	UNEMPLOYMENT	26,100	0	26,100	21,304.40	275.00	4,520.60	2	82.7
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	144,181.93	85,387.07	21,100.00		91.6
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	184,380.78	0.00	(16,010.78)	3	109.5
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	4,992.34	4,100.00	9,107.66		50.0
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	149,726.39	18,717.63	73,930.98		69.5
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	46,228.86	9,026.45	12,344.69		81.7
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	24,358.38	0.00	5,641.62		81.2
42641	TEXTBOOKS	54,377	(1,668)	52,709	38,355.20	1,847.18	12,506.62		76.3
42642	LIBRARY BOOKS	14,026	0	14,026	4,263.39	4,501.06	5,261.55		62.5
42643	PERIODICALS	1,642	0	1,642	720.01	0.00	921.99		43.8
42690	OTHER SUPPLIES/MATERIALS	218,629	2,099	220,728	116,909.44	28,949.17	74,869.39		66.1
43320	PROFESSIONAL DEVELOPMENT	55,385	0	55,385	8,162.79	703.00	46,519.21		16.0
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	2,936.58	0.00	16,073.42		15.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	16,074.85	0.00	109,066.15		12.8
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	108,211.63	92,813.44	(30,571.07)	4	117.9
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	6,625.79	8,594.25	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	719,339.25	513,813.75	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	349,534.80	621,954.90	(208,127.70)	4	127.3
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	120,161.53	84,240.34	20,905.13		90.7
43580	TRAVEL	49,759	(1,375)	48,384	27,038.01	500.00	20,845.99		56.9
43810	DUES AND FEES	45,360	0	45,360	30,661.94	0.00	14,698.06		67.6
44203	LEGAL	110,000	0	110,000	57,248.62	0.00	52,751.38		52.0
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	81,701.66	25,998.56	78,313.78		57.9
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	76,744.83	45,119.17	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	68,469.79	3,961.21	(4,972.00)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	598.43	587.57	(67.00)	3	106.0
44540	ADVERTISING	731	0	731	100.00	0.00	631.00		13.7
44550	PRINTING	15,163	0	15,163	4,637.31	6,500.00	4,025.69		73.5
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	510,839.80	534,255.40	248,248.80	4	80.8
44562	TUITION - PRIVATE	400,492	0	400,492	159,092.45	234,104.08	7,295.47	4	98.2
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	154,609.00	0.00	30,082.00		83.7

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	32,993.24	249.98	714.78		97.9
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	212,223.92	23,753.33	43,883.75		84.3
45411	WATER/SEWER	61,500	0	61,500	28,560.76	0.00	32,939.24		46.4
45530	TELEPHONES	41,429	0	41,429	21,670.91	0.00	19,758.09		52.3
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	88,705.14	0.00	206,524.86		30.0
45622	ELECTRICITY	884,213	0	884,213	381,405.71	0.00	502,807.29		43.1
45623	PROPANE	750	0	750	362.07	0.00	387.93		48.3
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	502.50	0.00	118.50		80.9
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	48,616.60	0.00	55,383.40		46.7
46410	RECYCLING	32,061	0	32,061	17,757.19	12,349.98	1,953.83		93.9
46420	CLEANING/REPAIRING MAINTENANCE	137,207	2,650	139,857	112,742.38	25,133.16	1,981.46		98.6
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	51,052.62	25,261.55	18,752.83		80.3
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	84,029.64	46,392.20	3,284.16		97.5
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,115.22	0.00	1,234.78		89.1
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	58,261.24	0.00	4,238.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**21,295,346.17**	**17,288,360.39**	**3,243,348.44**		92.2

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant